

AN ORDINANCE  
BY CITY UTILITIES COMMITTEE

07-0 -0452

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF SEVEN MILLION ONE HUNDRED FOURTEEN THOUSAND TWO HUNDRED TEN DOLLARS AND NO CENTS (\$7,114,210.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATION FOR VARIOUS COST ASSOCIATED WITH THE FUND; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") owns and operates a water and wastewater treatment and collection system; and

WHEREAS, the City's Department of Watershed Management ("Department") has identified the need to fund certain costs in the Renewal and Extension Fund; and

WHEREAS, the Department seeks to provide funding for needed services to be procured; and

WHEREAS, funds are needed in the amount of Seven Million One Hundred Fourteen Thousand Two Hundred Ten Dollars and No Cents (\$7,114,210.00).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS  
as follows:

**SECTION 1:** That the Chief Financial Officer is authorized to amend the FY 2007 (Water and Wastewater Revenue Fund) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

2J21 T11001	Water and Wastewater Renewal and Extension Fund	
791001	Reserve For Appropriations	<u>\$7,114,210.00</u>

**TRANSFER TO APPROPRIATIONS**

2J21 Q45001	Water and Wastewater Renewal and Extension Fund	
724001	Consultant/Professional Services	\$4,500,000.00
2J21 Q64001	Water and Wastewater Renewal and Extension Fund	
778003	Lease/Purchase Equipment	\$2,614,210.00
	Total	<u>\$7,114,210.00</u>

**SECTION 2:** That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** Finance/ Executive Committee

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF SEVEN MILLION ONE HUNDRED FOURTEEN THOUSAND TWO HUNDRED TEN DOLLARS AND NO CENTS (\$7,114,210.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATION FOR VARIOUS COST ASSOCIATED WITH THE FUND; AND FOR OTHER PURPOSES.

**Council Meeting Date:** March 19, 2007

**Requesting Dept.:** Department of Finance

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

The purpose of this legislation is to transfer Appropriations for the Document Management System Implementation - Combined Watershed Network Domain and generators for the Georgia Power Contract. The Document Management System is for the entire Department of Watershed Management and will be used as an electronic document storage tool. The generators are used in case of power outages - pumping stations will still be in operation.

**2. Please provide background information regarding this legislation.**

The purpose of this legislation is to transfer Appropriations for the Document Management System Implementation - Combined Watershed Network Domain and generators for the Georgia Power Contract. The Document Management System is for the entire Department of Watershed Management and will be used as an electronic document storage tool. The generators are used in case of power outages - pumping stations will still be in operation. Funds for these needed services was not requested uniformly in the FY 06/07 budget .

**3. If Applicable/Known:**

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** Consultant/Professional Services, Lease/Purchase Equipment; Property/Liquidation.

(b) **Source Selection:** N/A

- (c) Bids/Proposals Due: N/A
- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

4. Fund Account Center: See Below

5. Source of Funds: *Example:* Water & Wastewater Renewal and Extension Fund - Reserve For Appropriations

6. Fiscal Impact: Funds in an amount not to exceed \$7,114,210.00, shall be transferred from 2J21 (Water & Wastewater Renewal and Extension) 791001 (Reserve for Appropriation) T11001 (Reservation of Fund Appropriations) to 2J21 ((Water & Wastewater Renewal and Extension) 724001 (Consultant/Prof. Services) Q45001 (Engineering Information Systems) \$4,500,000; 2J21 ((Water & Wastewater Renewal and Extension) 778003 (Lease/Pur.-Equipment) Q64001 (Plant Maintenance) \$2,614,210.

7. Method of Cost Recovery:

This Legislative Request Form Was Prepared By: April Daniel, Budget & Fiscal Policy Analyst, Principal

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Simone D. Brathwaite

Contact Number: x 6310

Originating Department: Department of Finance

Committee(s) of Purview: Finance/ Executive Committee

Council Deadline: February 26, 2007

Committee Meeting Date(s): March 13-14, 2007 Full Council Date: March 19, 2007.

Commissioner Signature

Janice D. Davis / mac

**CAPTION**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF SEVEN MILLION ONE HUNDRED FOURTEEN THOUSAND TWO HUNDRED TEN DOLLARS AND NO CENTS (\$7,114,210.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATION FOR VARIOUS COST ASSOCIATED WITH THE FUND; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: \$7,114,210.00

Mayor's Staff Only

Received by Mayor's Office:

2.27.07  
(date)

Reviewed by:

GP  
(date)

Submitted to Council:

3/2/07  
(date)